

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
ALLIED CONSTRUCTION	ALLIED CONSTRUCTION	101-3200-03261 Building Permits	REFUND PERMIT FEE	373.00	08/23/2019
STURGIS MOTORCYCLE MUSEUM	STURGIS MOTORCYCLE MUSEUM	101-3410-03419 Other General Govern	REFUND RAFFLE FEE	75.00	08/27/2019
Total General:				448.00	
Liquor					
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	35.10	08/16/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	169.95	08/20/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	52.65	08/23/2019
ARCTIC GLACIER USA, INC	ARCTIC GLACIER USA, INC	601-2021 Receiving's Accrual Payable	Counterpoint	138.36	08/27/2019
BADLANDS DISTILLERY, LLC	BADLANDS DISTILLERY, LLC	601-2021 Receiving's Accrual Payable	Counterpoint	373.44	08/14/2019
BELLE JOLI WINERY	BELLE JOLI WINERY	601-2021 Receiving's Accrual Payable	Counterpoint	558.00	08/28/2019
BONEYARD BLOODY BLEND	BONEYARD BLOODY BLEND	601-2021 Receiving's Accrual Payable	Counterpoint	252.00	08/11/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	601-2021 Receiving's Accrual Payable	Counterpoint	1,702.38	08/16/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	Counterpoint	201.80	08/13/2019
CASK & CORK	CASK & CORK	601-2021 Receiving's Accrual Payable	Counterpoint	180.75	08/22/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	322.90	08/15/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	149.00-	08/15/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	40.50-	08/23/2019
COCA COLA BOTTLING COMPANY HIGH COUNTRY	COCA COLA BOTTLING COMPANY HI	601-2021 Receiving's Accrual Payable	Counterpoint	405.25	08/23/2019
DAKOTA'S BEST DISTRIBUTING	DAKOTA'S BEST DISTRIBUTING	601-2021 Receiving's Accrual Payable	Counterpoint	408.00	08/23/2019
FAT BOYS, INC.	FAT BOYS, INC.	601-2021 Receiving's Accrual Payable	Counterpoint	132.00	08/23/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	204.00	08/12/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	1,245.15	08/16/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	1,988.20	08/20/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	41.32-	08/20/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	1,290.45	08/23/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	3,194.10	08/24/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	507.00	08/27/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	384.50-	08/16/2019
FISHER BEVERAGE	FISHER BEVERAGE	601-2021 Receiving's Accrual Payable	Counterpoint	178.13-	08/16/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	26.00	08/14/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	84.86	08/14/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	5,608.57	08/14/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	72.29	08/14/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	159.88	08/14/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	113.40	08/14/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	3,310.65	08/21/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	26.00	08/21/2019
JOHNSON WESTERN WHOLESAL	JOHNSON WESTERN WHOLESAL	601-2021 Receiving's Accrual Payable	Counterpoint	51.00	08/21/2019

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JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	391.86	08/22/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	13.92-	06/20/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	39.50-	08/12/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	126.00-	08/12/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	54.00-	08/13/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-2021 Receiving's Accrual Payable	Counterpoint	15.00-	08/22/2019
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	Counterpoint	100.00	08/19/2019
PEPSI COLA BOTTLING	PEPSI COLA BOTTLING	601-2021 Receiving's Accrual Payable	Counterpoint	31.00	08/26/2019
PRAIRIE BERRY, LLC	PRAIRIE BERRY, LLC	601-2021 Receiving's Accrual Payable	Counterpoint	732.00	08/13/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	3,795.00	08/15/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	102.75	08/15/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	59.00	08/15/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	3,869.05	08/19/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	3,535.20	08/22/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	65.25	08/22/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	1,777.05	08/26/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	30.00	08/22/2019
QUALITY BRANDS OF THE BLACK HILLS	QUALITY BRANDS OF THE BLACK HIL	601-2021 Receiving's Accrual Payable	Counterpoint	30.00-	08/19/2019
REB, LLC	REB, LLC	601-2021 Receiving's Accrual Payable	Counterpoint	412.50	07/25/2019
REB, LLC	REB, LLC	601-2021 Receiving's Accrual Payable	Counterpoint	206.25	08/06/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	8,737.50	08/13/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	5,391.59	08/14/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	12,937.49	08/21/2019
REPUBLIC BEVERAGE COMPANY	REPUBLIC BEVERAGE COMPANY	601-2021 Receiving's Accrual Payable	Counterpoint	9,339.40-	08/13/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	341.70	08/14/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	186.40	08/21/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	83.00-	08/14/2019
SOUTHERN GLAZER'S OF SD	SOUTHERN GLAZER'S OF SD	601-2021 Receiving's Accrual Payable	Counterpoint	83.00-	08/14/2019
Total Liquor:				54,938.45	
Total :				55,386.45	
Mayor & Council					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4111-42800 Utilities	KIWANIS	165.90	08/30/2019
UNITED WAY	UNITED WAY	101-4111-42900 Other	2019 CORPORTATE SPONSORSHIP	300.00	08/22/2019
Total General:				465.90	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Mayor & Council:				465.90	
Attorney					
General					
A & B BUSINESS	A & B BUSINESS	101-4141-42600 Supplies & Materials	ATTORNEY-COPIER	94.19	08/20/2019
Total General:				94.19	
Total Attorney:				94.19	
Finance Office					
General					
KETEL THORSTENSON	KETEL THORSTENSON	101-4142-42200 Professional Fees	2018 YE AUDIT	1,000.00	07/31/2019
PURCHASE POWER	PURCHASE POWER	101-4142-42600 Supplies & Materials	FINANCE-POSTAGE	500.00	08/13/2019
JEFFERY-KIRK, LORI	JEFFERY-KIRK, LORI	101-4142-42900 Other	FINANCE-RALLY LUNCH	131.25	08/01/2019
Total General:				1,631.25	
Total Finance Office:				1,631.25	
Human Resources					
General					
A & B BUSINESS	A & B BUSINESS	101-4143-42600 Supplies & Materials	HR-COPIER	94.19	08/20/2019
EVEN, TAMERA	EVEN, TAMERA	101-4143-42600 Supplies & Materials	HR-AIR FRESHNER CANDLES	24.47	08/20/2019
Total General:				118.66	
Total Human Resources:				118.66	
City Manager					
General					
EB COMMUNICATIONS, LLC	EB COMMUNICATIONS, LLC	101-4144-42200 Professional Fees	MGR-POWER OUTAGE/RESTORE PH	110.00	08/02/2019
POLICE ATHLETIC LEAGUE	POLICE ATHLETIC LEAGUE	101-4144-42200 Professional Fees	MOTORCYCLE RAFFLE EXPENSES	512.00	08/23/2019
A & B BUSINESS	A & B BUSINESS	101-4144-42600 Supplies & Materials	MGR-COPIER	94.19	08/20/2019
EVEN, TAMERA	EVEN, TAMERA	101-4144-42600 Supplies & Materials	MGR-REIMB MILEAGE	58.58	08/27/2019
Total General:				774.77	
Total City Manager:				774.77	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Information Technology					
General					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	NETWORK RELOCATION	16.88	07/03/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	NETWORK RELOCATION	168.72	07/03/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY MGR-HELP DESK TICKETS	17.19	07/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY MGR-HELP DESK TICKETS	278.11	07/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	NETWORK RELOCATION	30.94	07/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	NETWORK RELOCATION, HELP DESK	324.36	07/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY MGR	12.50	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	MONTHLY MGR, HELP DESK TICKETS	785.00	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	NETWORK RELOCATION	159.38	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	NETWORK RELOCATION	1,593.76	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	NETWORK RELOCATION	1,143.72	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SAMPSON'S CONFIGURATION	446.25	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	SAMPSON'S CONFIGURATION	1,249.25	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	NETWORK RELOCATION	7.50	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42200 Professional Fees	NETWORK RELOCATION, HELP DESK	228.75	08/27/2019
A & B BUSINESS	A & B BUSINESS	101-4145-42500 Repairs & Maintenance	IT-MOVE PRINTER TO SAMPSONS	150.00	08/15/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	NETWORK RELOCATION	39.26	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	NETWORK RELOCATION	392.60	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	SWITCH & JACKS	53.34	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	101-4145-42600 Supplies & Materials	SWITCH & JACKS	160.01	08/27/2019
Total General:				7,257.52	
Total Information Technology:				7,257.52	
Insurance					
General					
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	101-4147-42100 Insurance	ADD SAMPSON'S BLDG TO PROPERT	558.17	08/21/2019
SD PUBLIC ASSURANCE ALLIANCE	SD PUBLIC ASSURANCE ALLIANCE	101-4147-42100 Insurance	INCREASE BLD CONTENTS COLD ST	134.06	08/28/2019
Total General:				692.23	
Total Insurance:				692.23	
Buildings					
General					
S & C CLEANERS	S & C CLEANERS	101-4192-42200 Professional Fees	CLEANING CONTRACT ADDENDUM	3,500.00	08/20/2019
S & C CLEANERS	S & C CLEANERS	101-4192-42500 Repairs & Maintenance	CLEANING CONTRACT	3,000.00	08/20/2019
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	PWC-UTILITIES	19.33	08/28/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
MONTANA DAKOTA UTILITIES	MONTANA DAKOTA UTILITIES	101-4192-42800 Utilities	PWC UTILITIES	64.14	08/28/2019
Total General:				6,583.47	
Total Buildings:				6,583.47	
Economic Development					
Business Improvement District					
PERFECT WAVE PRODUCTIONS LLC	PERFECT WAVE PRODUCTIONS LLC	213-4195-42200 Professional Fees	RALLY POINT SOUND FOR COMMUNI	900.00	08/21/2019
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	213-4195-42600 Supplies & Materials	RALLY POINT-PUMPING	200.00	08/08/2019
PROVIM	PROVIM	213-4195-42600 Supplies & Materials	CAMARO RALLY SUPPORT	144.50	07/31/2019
DAKOTA PLAYGROUND	DAKOTA PLAYGROUND	213-4195-42900 Other	BENCH, PLAQUES	4,036.00	08/26/2019
Total Business Improvement District:				5,280.50	
Total Economic Development:				5,280.50	
Planning and Permitting					
General					
A & B BUSINESS	A & B BUSINESS	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-COPIER	94.19	08/20/2019
HARVEY'S LOCK SHOP	HARVEY'S LOCK SHOP	101-4196-42600 Supplies & Materials	PLANNING & PERMITTING-KEYS	7.00	08/17/2019
RAMKOTA HOTEL	RAMKOTA HOTEL	101-4196-42700 Travel	PLANNING & PERMITTING-TRAVEL	107.00	07/18/2019
PETTY CASH	PETTY CASH	101-4196-42900 Other	ANDERSON PLAT	90.00	08/30/2019
PETTY CASH	PETTY CASH	101-4196-42900 Other	EAST CAMPUS SUB PLAT	90.00	08/30/2019
Total General:				388.19	
Total Planning and Permitting:				388.19	
Sponsorship					
General					
RUSHMORE EQUIPMENT, LLC	RUSHMORE EQUIPMENT, LLC	101-4198-42400 Rental--Sponsorship	SPONSORSHIP-EQUIPMENT RENTAL	779.75	08/04/2019
JERRY'S REFRIGERATION, LLC	JERRY'S REFRIGERATION, LLC	101-4198-42600 Supplies & Materials -	SPONSORSHIP-SAMPSON'S ICE MAC	150.00	08/07/2019
SCHERER, LANCE	SCHERER, LANCE	101-4198-42700 Travel--Sponsorship	SPONSORSHIP-TRAVEL REIMB	20.00	08/30/2019
Total General:				949.75	
Total Sponsorship:				949.75	
Rally Department					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
General					
BAYMONT INN & SUITES STURGIS	BAYMONT INN & SUITES STURGIS	101-4199-42400 Rental--Rally/Sponsors	MAYOR'S RIDE LIMO	700.00	08/05/2019
TIME EQUIPMENT RENTAL & SALES, INC.	TIME EQUIPMENT RENTAL & SALES, I	101-4199-42400 Rental--Rally/Sponsors	PIPE & DRAPE, TABLE RENTAL	2,288.13	08/15/2019
A & B BUSINESS	A & B BUSINESS	101-4199-42500 Repairs & Maintenance	RALLY-COPER	150.00	08/15/2019
LEGENDARY ELECTRIC, LLC	LEGENDARY ELECTRIC, LLC	101-4199-42500 Repairs & Maintenance	LIGHT REPAIR AT COMM CTR	1,053.31	07/31/2019
GRACE LUTHERAN CHURCH	GRACE LUTHERAN CHURCH	101-4199-42600 Supplies & Materials -	RALLY BREAKFAST	1,392.00	08/21/2019
LAMPHERE RANCH CAMPGROUND	LAMPHERE RANCH CAMPGROUND	101-4199-42600 Supplies & Materials -	2019 RALLY CATERING	9,766.50	08/30/2019
ROCKINGTREE FLORAL	ROCKINGTREE FLORAL	101-4199-42600 Supplies & Materials -	RALLY-BALOONS	6.00	08/02/2019
STATE GAME LODGE	STATE GAME LODGE	101-4199-42600 Supplies & Materials -	MAYOR'S RIDE	3,175.49	08/12/2019
Total General:				18,531.43	
Total Rally Department:				18,531.43	
Police					
General					
MARCO TECHNOLOGIES LLC. NW 7128	MARCO TECHNOLOGIES LLC. NW 712	101-4211-42500 Repairs & Maintenance	POLICE-COPIER CONTRACT	209.09	08/22/2019
ANIMAL CARE EQUIPMENT & SERVICES LLC	ANIMAL CARE EQUIPMENT & SERVIC	101-4211-42600 Supplies & Materials	SHELTER SUPPLIES	124.74	08/13/2019
FISHER, ORVILLE	FISHER, ORVILLE	101-4211-42600 Supplies & Materials	POLICE-RANGE WEED PREVENTION	300.51	08/26/2019
MCLEOD'S PRINTING & OFFICE SUPPLY	MCLEOD'S PRINTING & OFFICE SUPP	101-4211-42600 Supplies & Materials	POLICE-TRAFFIC CITATIONS	661.06	07/30/2019
PETTY CASH	PETTY CASH	101-4211-42600 Supplies & Materials	POLICE-BATTERIES, CACULATOR TAP	42.74	07/28/2019
TWILIGHT FIRST AID & SAFETY	TWILIGHT FIRST AID & SAFETY	101-4211-42600 Supplies & Materials	SHELTER-FIRST AID SUPPLIES	53.61	08/12/2019
TWILIGHT FIRST AID & SAFETY	TWILIGHT FIRST AID & SAFETY	101-4211-42600 Supplies & Materials	POLICE-FIRST AID	171.79	08/12/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	101-4211-42900 Other	POLICE-RALLY MEALS	1,424.04	07/29/2019
CASH-WA DISTRIBUTING, INC.	CASH-WA DISTRIBUTING, INC.	101-4211-42900 Other	POLICE-RALLY MEALS	513.47	08/05/2019
GROSCH, KEN	GROSCH, KEN	101-4211-42900 Other	POLICE-TRANSPORT	30.00	08/17/2019
LEMMEL, KATHRYN	LEMMEL, KATHRYN	101-4211-42900 Other	POLICE-CLEAN BARRACKS/MILEAGE	100.00	08/12/2019
LEMMEL, KATHRYN	LEMMEL, KATHRYN	101-4211-42900 Other	POLICE-CLEAN BARRACKS	690.00	08/12/2019
LEMMEL, SANDRA	LEMMEL, SANDRA	101-4211-42900 Other	POLICE-CLEAN BARRACKS	690.00	08/12/2019
ST FRANCIS ALTER SOCIETY	ST FRANCIS ALTER SOCIETY	101-4211-42900 Other	POLICE-RALLY MEALS	10,800.00	08/30/2019
US FOOD SERVICE, INC	US FOOD SERVICE, INC	101-4211-42900 Other	POLICE-RALLY MEALS	1,707.22	07/29/2019
US FOOD SERVICE, INC	US FOOD SERVICE, INC	101-4211-42900 Other	POLICE-RALLY MEALS	25.00	08/01/2019
US FOOD SERVICE, INC	US FOOD SERVICE, INC	101-4211-42900 Other	POLICE-RALLY MEALS	89.58	08/05/2019
US FOOD SERVICE, INC	US FOOD SERVICE, INC	101-4211-42900 Other	POLICE-RALLY MEALS	297.54	08/07/2019
US FOOD SERVICE, INC	US FOOD SERVICE, INC	101-4211-42900 Other	POLICE-RALLY MEALS	62.93	08/09/2019
Total General:				17,993.32	
Total Police:				17,993.32	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Fire					
General					
ST FRANCIS ALTER SOCIETY	ST FRANCIS ALTER SOCIETY	101-4229-42600 Supplies & Materials	FIRE-RALLY MEALS	1,125.00	08/26/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4229-42800 Utilities	FIRE	691.50	08/30/2019
Total General:				1,816.50	
Total Fire:				1,816.50	
Streets					
General					
FLOYD'S TRUCK CENTER	FLOYD'S TRUCK CENTER	101-4311-42500 Repairs & Maintenance	STREETS-RESERVOIR	149.59	08/06/2019
STURGIS SAWMILL	STURGIS SAWMILL	101-4311-42500 Repairs & Maintenance	STREETS-LUMBER	43.35	08/01/2019
TRUENORTH STEEL	TRUENORTH STEEL	101-4311-42501 FEMA Repairs & Maint	BLANCHE STREET CULVERTS	14,797.60	08/16/2019
AFFORDABLE TIRE & ALIGNMENT	AFFORDABLE TIRE & ALIGNMENT	101-4311-42600 Supplies & Materials	STREETS-TIRE REPAIR	51.50	08/12/2019
FASTENAL COMPANY	FASTENAL COMPANY	101-4311-42600 Supplies & Materials	STREETS-GLOVES, EAR PLUGS	19.26	08/01/2019
LEACHROD	LEACHROD	101-4311-42600 Supplies & Materials	STREETS-ROAD GRADER TOOL	675.00	08/13/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	125.63	08/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4311-42800 Utilities	STREETS	1,439.76	08/30/2019
Total General:				17,301.69	
Total Streets:				17,301.69	
Street Lighting					
General					
BORDER STATES ELECTRIC	BORDER STATES ELECTRIC	101-4316-42500 Repairs & Maintenance	ST LIGHTING-FUSE	63.72	08/13/2019
TRAFFIC CONTROL CORPORATION	TRAFFIC CONTROL CORPORATION	101-4316-42500 Repairs & Maintenance	SURGE PROTECTION, BIU	2,580.00	07/26/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	10.57	08/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	15.00	08/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	45.00	08/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	178.23	08/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	648.10	08/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4316-42800 Utilities	ST LIGHTING	8,427.17	08/30/2019
Total General:				11,967.79	
Total Street Lighting:				11,967.79	
Sanitary Service					

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Sanitary Service					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	NETWORK RELOCATION, HELP DESK	16.88	07/03/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	MONTHLY MGR-HELP DESK TICKETS	28.44	07/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	MONTHLY RELOCATION, HELP DESK	30.94	07/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	MONTHLY MGR	12.50	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	NETWORK RELOCATION	159.38	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	NETWORK RELOCATION	114.38	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42200 Professional Fees	NETWORK RELOCATION, HELP DESK	26.25	08/27/2019
SD SOLID WASTE MANAGEMENT ASSN	SD SOLID WASTE MANAGEMENT ASSN	612-4323-42200 Professional Fees	SANITATION-MEMBERSHIP	400.00	08/13/2019
HOLTZ INDUSTRIES, INC.	HOLTZ INDUSTRIES, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-FILTERS	105.15	08/13/2019
SANITATION PRODUCTS, INC.	SANITATION PRODUCTS, INC.	612-4323-42500 Repairs & Maintenance	SANITATION-PRESSURE SWITCH	206.82	08/09/2019
AFFORDABLE TIRE & ALIGNMENT	AFFORDABLE TIRE & ALIGNMENT	612-4323-42600 Supplies & Materials	SANITATION-TIRE REPAIRS	36.50	08/12/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	612-4323-42600 Supplies & Materials	NETWORK RELOCATION	39.26	08/27/2019
TWILIGHT FIRST AID & SAFETY	TWILIGHT FIRST AID & SAFETY	612-4323-42600 Supplies & Materials	SANITATION-FIRST AID SUPPLIES	53.32	08/12/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	15.00	08/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	612-4323-42800 Utilities	SANITATION	198.52	08/30/2019
Total Sanitary Service:				1,443.34	
Total Sanitary Service:				1,443.34	
Wastewater Facilities					
Wastewater Facilities					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	NETWORK RELOCATION, HELP DESK	16.88	07/03/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	MONTHLY MGR-HELP DESK TICKETS	28.44	07/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	MONTHLY RELOCATION, HELP DESK	30.94	07/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	MONTHLY MGR	12.50	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	NETWORK RELOCATION	159.38	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	NETWORK RELOCATION	114.38	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42200 Professional Fees	NETWORK RELOCATION, HELP DESK	26.25	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	604-4325-42600 Supplies & Materials	NETWORK RELOCATION	39.26	08/27/2019
RUSHMORE COMMUNICATIONS INC.	RUSHMORE COMMUNICATIONS INC.	604-4325-42600 Supplies & Materials	WASTEWATER-BATTERY	214.50	08/14/2019
ADVANCED ENGINEERING & ENVIRONMENTAL	ADVANCED ENGINEERING & ENVIRO	604-4325-43700 Capital Improvement	WATER RESOURCE RECOVERY FACI	367,720.00	08/13/2019
Total Wastewater Facilities:				368,362.53	
Total Wastewater Facilities:				368,362.53	
Water System Operations					
Water System Operations					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	NETWORK RELOCATION, HELP DESK	16.88	07/03/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	MONTHLY MGR-HELP DESK TICKETS	38.44	07/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	MONTHLY RELOCATION, HELP DESK	30.94	07/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	MONTHLY MGR	12.50	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	NETWORK RELOCATION	159.38	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	NETWORK RELOCATION	114.38	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42200 Professional Fees	NETWORK RELOCATION, HELP DESK	26.25	08/27/2019
MIDCONTINENT TESTING LAB, INC.	MIDCONTINENT TESTING LAB, INC.	602-4330-42200 Professional Fees	WATER-TESTING	215.00	08/07/2019
SD ASSN OF RURAL WATER	SD ASSN OF RURAL WATER	602-4330-42200 Professional Fees	WATER-LEAK CORRELATOR	150.00	08/05/2019
SD ONE CALL	SD ONE CALL	602-4330-42200 Professional Fees	WATER-LOCATES	123.20	07/31/2019
WEST RIVER LAWN & SNOW	WEST RIVER LAWN & SNOW	602-4330-42500 Repairs & Maintenance	DRAINAGE MOWING & TRIMMING	1,610.00	08/18/2019
WEST RIVER LAWN & SNOW	WEST RIVER LAWN & SNOW	602-4330-42500 Repairs & Maintenance	WELL MOWING & TRIMMING	1,417.50	08/18/2019
CORE & MAIN LLP	CORE & MAIN LLP	602-4330-42600 Supplies & Materials	WATER-METERS	250.00	05/21/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	602-4330-42600 Supplies & Materials	NETWORK RELOCATION	39.26	08/27/2019
PETTY CASH	PETTY CASH	602-4330-42600 Supplies & Materials	WATER-POSTAGE	8.54	08/30/2019
STURGIS COFFEE COMPANY	STURGIS COFFEE COMPANY	602-4330-42600 Supplies & Materials	WATER-COFFEE	60.00	08/15/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	34.69	08/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	873.47	08/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	1,037.90	08/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	602-4330-42800 Utilities	WATER	9,828.79	08/30/2019
Total Water System Operations:				16,047.12	
Total Water System Operations:				16,047.12	
Airport					
General					
BURNHAM, ROGER	BURNHAM, ROGER	101-4350-42200 Professional Fees	MONTHLY ALLOCATION	3,605.00	08/29/2019
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4350-42500 Repairs & Maintenance	AIRPORT-PUMPING	80.00	08/08/2019
DAKOTA BATTERY & ELECTRIC	DAKOTA BATTERY & ELECTRIC	101-4350-42600 Supplies & Materials	AIRPORT-GATE MOTOR	112.60	08/02/2019
AVTECH	AVTECH	101-4350-42900 Other	SECURITY GATE ELECTRICITY	180.00	08/14/2019
AVTECH	AVTECH	101-4350-42900 Other	SECURITY GATE ELECTRICITY	180.00	08/14/2019
Total General:				4,157.60	
Total Airport:				4,157.60	
Ambulance					
Ambulance					
CLIA LABORATORY PROGRAM	CLIA LABORATORY PROGRAM	644-4460-42200 Professional Fees	AMBULANCE CERTIFICATE FEE	180.00	07/23/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	NETWORK RELOCATION	16.88	07/03/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	MONTHLY MGR-HELP DESK TICKETS	17.19	07/25/2019

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	NETWORK RELOCATION	30.94	07/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	MONTHLY MGR	12.50	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	NETWORK RELOCATION	159.38	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	NETWORK RELOCATION	114.38	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42200 Professional Fees	NETWORK RELOCATION	7.50	08/27/2019
HOGUE MD, MICHAEL E	HOGUE MD, MICHAEL E	644-4460-42200 Professional Fees	AMBULANCE-MEDICAL DIRECTOR CO	500.00	08/29/2019
IMAGE TREND, INC.	IMAGE TREND, INC.	644-4460-42200 Professional Fees	AMBULANCE-ANNUAL FEE	321.00	07/31/2019
RICHTER'S TIRE & EXHAUST, LLC	RICHTER'S TIRE & EXHAUST, LLC	644-4460-42500 Repairs & Maintenance	AMBULANCE-TIRE ROTATION	18.00	08/07/2019
DATAFORM, INC.	DATAFORM, INC.	644-4460-42600 Supplies & Materials	AMBULANCE-ENVELOPES	402.50	08/08/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42600 Supplies & Materials	NETWORK RELOCATION	39.26	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	644-4460-42600 Supplies & Materials	NETWORK RELOCATION	114.38	08/27/2019
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	571.78	08/05/2019
HENRY SCHEIN	HENRY SCHEIN	644-4460-42600 Supplies & Materials	AMBULANCE-SUPPLIES	283.11	08/14/2019
ST FRANCIS ALTER SOCIETY	ST FRANCIS ALTER SOCIETY	644-4460-42600 Supplies & Materials	AMBULANCE-RALLY MEALS	1,125.00	08/26/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	644-4460-42800 Utilities	AMBULANCE	691.50	08/30/2019
Total Ambulance:				4,605.30	
Total Ambulance:				4,605.30	
Community Center					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4511-42800 Utilities	COMM CTR	316.23	08/30/2019
TIME EQUIPMENT RENTAL & SALES, INC.	TIME EQUIPMENT RENTAL & SALES, I	101-4511-43410 Furniture & Minor Equi	COMM CTR-LIFT GATE	2,725.00	07/22/2019
Total General:				3,041.23	
Total Community Center:				3,041.23	
Recreation					
General					
BARDEN, ELTON LANE	BARDEN, ELTON LANE	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	08/20/2019
KLUG, KEVIN	HENCEY, EMYLEE	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	08/13/2019
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	08/13/2019
KLUG, KEVIN	KLUG, KEVIN	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	08/20/2019
ROURKE, DON	ROURKE, DON	101-4512-42200 Professional Fees	RECREATION-UMPIRE	100.00	08/13/2019
UNIVERSAL ATHLETIC	UNIVERSAL ATHLETIC	101-4512-42600 Supplies & Materials	RECREATION-FIELD PAINT	115.66	06/05/2019
Total General:				615.66	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Total Recreation:				615.66	
Park					
General					
CENTRAL STATES SANITATION	CENTRAL STATES SANITATION	101-4520-42500 Repairs & Maintenance	PARKS-PUMPING	360.00	08/08/2019
VAN DIEST SUPPLY COMPANY	VAN DIEST SUPPLY COMPANY	101-4520-42500 Repairs & Maintenance	MOSQUITO FOGGING MACHINE	672.00	08/12/2019
VAN DIEST SUPPLY COMPANY	VAN DIEST SUPPLY COMPANY	101-4520-42500 Repairs & Maintenance	MOSQUITO FOGGING MACHINE	352.70	08/12/2019
FASTENAL COMPANY	FASTENAL COMPANY	101-4520-42600 Supplies & Materials	STREETS-GLOVES	16.96	08/06/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	92.83	08/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	117.31	08/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	569.22	08/30/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4520-42800 Utilities	PARKS	771.41	08/30/2019
Total General:				2,952.43	
Total Park:				2,952.43	
Library					
General					
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY	117.35	07/26/2019
AMAZON	AMAZON	101-4551-42600 Supplies & Materials	LIBRARY	6.34	07/26/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	16.19	08/07/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	16.60	08/19/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	13.34	08/19/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	47.95	08/05/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	19.03	08/05/2019
BAKER & TAYLOR	BAKER & TAYLOR	101-4551-42600 Supplies & Materials	LIBRARY	24.94	08/19/2019
Total General:				169.48	
Total Library:				169.48	
Auditorium					
General					
BLACK HILLS ENERGY	BLACK HILLS ENERGY	101-4560-42800 Utilities	AUDITORIUM	1,052.55	08/30/2019
Total General:				1,052.55	
Total Auditorium:				1,052.55	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Liquor					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	NETWORK RELOCATION	16.88	07/03/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	MONTHLY MGR-HELP DESK TICKETS	17.19	07/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	NETWORK RELOCATION	30.94	07/25/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	MONTHLY MGR	12.50	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	NETWORK RELOCATION	159.38	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	NETWORK RELOCATION	114.38	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	NETWORK RELOCATION-LPA	79.50	08/27/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42200 Professional Fees	NETWORK RELOCATION	7.50	08/27/2019
SD RETAILERS ASSOCIATION	SD RETAILERS ASSOCIATION	601-4990-42200 Professional Fees	LIQUOR-DUES	199.00	08/01/2019
BLACK HILLS PIONEER/WEEKLY PRO	BLACK HILLS PIONEER/WEEKLY PRO	601-4990-42300 Publishing	LIQUOR-ADVERTISING	345.00	07/06/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	601-4990-42600 Supplies & Materials	NETWORK RELOCATION	39.26	08/27/2019
FABRIC JUNCTION	FABRIC JUNCTION	601-4990-42600 Supplies & Materials	LIQUOR-EMBROIDER SHIRTS	84.00	08/03/2019
BLACK HILLS ENERGY	BLACK HILLS ENERGY	601-4990-42800 Utilities	LIQUOR	2,242.22	08/30/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	Counterpoint	4.25-	08/12/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	Counterpoint	8.50-	08/12/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	Counterpoint	4.25-	08/13/2019
JOHNSON WESTERN WHOLESALE	JOHNSON WESTERN WHOLESALE	601-4990-42930 Inventory Adjustments	FREIGHT ADJUSTMENT	43.00-	08/22/2019
Total Liquor:				3,287.75	
Total Liquor:				3,287.75	
Misc Expenditures					
Special Sales Tax					
STURGIS ECONOMIC DEVELOPMENT CORP.	STURGIS ECONOMIC DEVELOPMENT	211-9000-46510 Sturgis Economic Dev	MONTHLY PAYMENT	8,500.00	08/29/2019
STURGIS AREA CHAMBER OF COMMERCE	STURGIS AREA CHAMBER OF COMM	211-9000-46520 Sturgis Area Chamber	MONTHLY ALLOCATION	9,333.33	08/29/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MEDIA MARKETING	2,834.78	07/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MARKETING	44.50-	07/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MARKETING	3.68-	07/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MARKETING	521.11	07/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MARKETING	619.33	07/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MARKETING	895.21	07/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MARKETING	793.63	07/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MARKETING	347.39	07/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL ADVERTISING	880.51	07/31/2019
LAWRENCE & SCHILLER	LAWRENCE & SCHILLER	211-9000-46530 City Promotion	DIGITAL MARKETING	434.06	07/31/2019
Total Special Sales Tax:				25,111.17	

Vendor Name	Merchant Name	GL Account and Title	Description	Net Invoice Amount	Invoice Date
Capital Improvement					
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	212-9000-43300 Improvements	FUEL STATION INTEGRATION SET UP	303.75	07/03/2019
DOUBLE STAR COMPUTING	DOUBLE STAR COMPUTING	212-9000-43300 Improvements	FUEL SYSTEM CONFIGURATION PW	120.00	07/25/2019
FENNELL DESIGN, INC.	FENNELL DESIGN, INC.	212-9000-43300 Improvements	PUBLIC WORKS CAMPUS	75.00	08/03/2019
JOHNSON CONTROLS	JOHNSON CONTROLS	212-9000-43300 Improvements	PUBLIC WORKS CAMPUS	127.45	08/15/2019
Total Capital Improvement:				626.20	
Hotel Occupancy Tax District					
SD AMATEUR SOFTBALL ASSN	SD AMATEUR SOFTBALL ASSN	214-9000-42900 Other	BB EVENT FEBRUARY 2020	2,000.00	08/20/2019
Total Hotel Occupancy Tax District:				2,000.00	
TIF #11 SPM					
BEAR BUTTE TREES	BEAR BUTTE TREES	329-9000-42900 Other	LANDSCAPING EXIT 32	2,100.00	08/20/2019
Total TIF #11 SPM:				2,100.00	
Total Misc Expenditures:				29,837.37	
Grand Totals:				582,805.97	